

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING April 30, 2012



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	12,403	0.01	0.14	0.40	0.91	1.24
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.05	0.12	0.93
AY11 - RETIREE LTC INSURANCE	270,777	0.36	1.87	4.05	14.61	2.89
SOALTC - RHIF LTC INSURANCE INDEX		0.29	1.72	3.52	14.85	1.94